

FY 2006 State General Fund Receipts

Final: September 2005

Revenue Source	FY 2006 Cumulative Est.	FY 2006 Cumulative Actual	Difference
Property Tax:			
Motor Carrier	\$350,000	\$2,345,182	\$1,995,182
Motor Vehicle	--	668,357	668,357
General Property	--	24,007	24,007
Total	\$350,000	\$3,037,546	\$2,687,546
Income Taxes:			
Individual	\$496,000,000	\$524,360,653	\$28,360,653
Corporate	51,000,000	72,067,602	21,067,602
Financial Inst.	5,600,000	6,606,751	1,006,751
Total	\$552,600,000	\$603,035,006	\$50,435,006
Inheritance/Estate	\$12,900,000	\$11,519,296	(\$1,380,704)
Excise Taxes:			
Sales	\$431,000,000	\$440,300,116	\$9,300,116
Use	63,000,000	69,052,335	6,052,335
Cigarette	30,000,000	30,819,315	819,315
Tobacco	1,275,000	1,318,897	43,897
Cereal Malt Bev.	635,000	621,483	(13,517)
Liquor Gallonage	3,900,000	4,348,280	448,280
Liquor Enforcement	11,000,000	11,170,747	170,747
Liquor Drink	1,925,000	1,899,377	(25,623)
Corporate Franchise	4,600,000	4,633,705	33,705
Severance	25,800,000	27,308,286	1,508,286
Gas	18,300,000	19,035,738	735,738
Oil	7,500,000	8,272,548	772,548
Total	\$573,135,000	\$591,472,541	\$18,337,541
Other Taxes:			
Insurance Premiums	\$ --	\$ (420,718)	(\$420,718)
Miscellaneous	800,000	1,016,562	216,562
Total	\$800,000	\$595,844	(\$204,156)
Total Taxes	\$1,139,785,000	\$1,209,660,233	\$69,875,233
% of Total Received:			106.13%
Other Revenues:			
Interest	\$12,600,000	\$15,175,561	\$2,575,561
Net Transfers	(12,432,160)	(11,238,450)	1,193,710
Demand to Revenue Transfers*	(47,184,335)	(44,426,532)	2,757,803
Transfers In	53,756,771	53,289,763	(467,008)
Transfers Out	(12,485,938)	(15,704,779)	(3,218,841)
Interest Transfers	(6,518,658)	(4,396,902)	2,121,756
Agency Earnings	16,403,000	11,066,591	(5,336,409)
Federal Grants, Gifts, & Donations	--	--	--
Total	\$13,945,537	\$11,183,483	(\$2,762,054)
Total Receipts	\$1,156,355,840	\$1,224,663,935	\$68,308,095
% of Total Received:			105.91%

*LAVTR, CCRSF, SCCHF, SDCIF, SWPF

**Transfers In are overstated by \$1.34 million.

***Aug. AE includes \$316,729.40 in Suspense Funds

FY 2006 State General Fund Receipts

Final: September 2005

Revenue Source	September Estimate	September Actual	Difference
Property Tax:			
Motor Carrier	\$150,000	\$965,198	\$815,198
Motor Vehicle	--	665,331	665,331
General Property	--	24,007	24,007
Total	\$150,000	\$1,654,536	\$1,504,536
Income Taxes:			
Individual	\$200,000,000	\$217,930,206	\$17,930,206
Corporate	38,000,000	62,339,502	24,339,502
Financial Inst.	5,100,000	5,677,794	577,794
Total	\$243,100,000	\$285,947,502	\$42,847,502
Inheritance/Estate	\$4,300,000	\$3,834,928	(\$465,072)
Excise Taxes:			
Sales	\$138,000,000	\$140,639,814	\$2,639,814
Use	20,000,000	22,620,673	2,620,673
Cigarette	10,000,000	10,383,369	383,369
Tobacco	400,000	450,731	50,731
Cereal Malt Bev.	200,000	200,150	150
Liquor Gallonage	1,300,000	1,353,379	53,379
Liquor Enforcement	3,600,000	3,731,233	131,233
Liquor Drink	625,000	617,008	(7,992)
Corporate Franchise	1,800,000	1,841,886	41,886
Severance	8,500,000	9,312,505	812,505
Gas	6,000,000	6,309,528	309,528
Oil	2,500,000	3,002,977	502,977
Total	\$184,425,000	\$191,150,748	\$6,725,748
Other Taxes:			
Insurance Premiums	\$ --	\$132,023	\$132,023
Miscellaneous	100,000	111,171	11,171
Total	\$100,000	\$243,194	\$143,194
Total Taxes	\$432,075,000	\$482,830,908	\$50,755,908
<i>% of Total Received:</i>			111.75%
Other Revenues:			
Interest	\$3,900,000	\$5,337,804	\$1,437,804
Net Transfers	(4,574,697)	(4,956,024)	(381,327)
Demand to Revenue Transfers*	(2,542,092)	453,663	2,995,755
Transfers In	1,390,000	300,000	(1,090,000)
Transfers Out	(1,249,719)	(4,029,906)	(2,780,187)
Interest Transfers	(2,172,886)	(1,679,781)	493,105
Agency Earnings	3,300,000	3,438,439	138,439
Federal Grants, Gifts, & Donations	--	--	--
Total	\$2,625,303	\$3,820,219	\$1,194,916
Total Receipts	\$434,700,303	\$486,651,127	\$51,950,824
<i>% of Total Received:</i>			111.95%

*LAVTR, CCRSF, SCCHF, SDCIF, SWPF

**Transfers In are overstated by \$1.34 million.

***Aug. AE includes \$316,729.40 in Suspense Funds